



TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 347,471	\$ 338,034	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 347,471	\$ 338,034	\$ 419,376	\$ 159,322

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 209	\$ 5,752	Commodity Credit Corporation programs	\$ 12	\$ 203	\$ 16,668
Air Transport Security Fees	1	8	2,428	Defense Vendor Payments (EFT)	1,186	11,495	187,106
Cash FTD's Received (Table IV)	16,011	90,903	1,856,644	Education Department programs	361	4,236	109,482
Commodity Credit Corporation programs	5	132	2,619	Energy Department programs	98	1,194	20,988
Customs and Certain Excise Taxes	136	951	28,938	Federal Employees Insurance Payments	242	3,162	48,724
Deposits by States:				Fed. Highway Administration programs	86	1,472	24,099
Supplemental Security Income	3	30	2,137	Federal Salaries (EFT)	51	7,493	111,925
Unemployment	93	11,989	28,521	Food and Nutrition Service (misc)	137	1,190	20,085
Education Department programs	280	2,535	41,583	GSA programs	12	1,107	13,107
Energy Department programs	15	113	4,977	Health and Human Services Grants (misc)	424	4,776	68,519
Estate and Gift Taxes	55	624	14,182	Housing and Urban Development programs	109	4,317	43,462
Federal Reserve Earnings	0	1,953	46,324	Interest on Treasury Securities	0	53	144,583
Foreign Military Sales Program	1	1,165	21,645	IRS Tax Refunds Business (EFT)	4	777	23,722
Housing and Urban Development programs	2	75	1,788	IRS Tax Refunds Individual (EFT)	207	10,769	255,417
Individual Income and Employment				Justice Department programs	57	695	11,195
Taxes, Not Withheld	289	12,405	354,991	Labor Dept. prgms (excl. unemployment)	28	497	8,897
Interest recd from cash investments	0	0	0	Medicaid	827	16,939	237,838
Justice Department programs	22	327	5,863	Medicare and Other CMS Payments	1,677	14,712	251,685
Postal Service	359	3,685	57,579	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	795	278,442	6,189,517	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	20	477	10,884
FCC - Universal Service Fund	315	2,688	4,438	Postal Service Money Orders and Other	151	1,716	25,679
Thrift Savings Plan Transfer	433	3,278	44,625	Public Debt Cash Redemp. (Table III-B)	761	278,456	5,592,926
				Social Security Benefits (EFT)	57	39,737	544,743
				Supple. Nutrition Assist. Program (SNAP)	759	2,876	42,535
				Temporary Assistance for Needy Families (HHS)	190	716	10,138
				Transportation Security Admin. (DHS)	6	74	1,398
				Unemployment Insurance Benefits	113	991	19,265
				Veterans Affairs programs	252	2,623	37,004
				Other Withdrawals:			
Total Other Deposits	748	7,934	115,159	Unclassified	1,564	15,347	178,250
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,564	46,913	503,211
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	18,830	413,478	8,780,650	Total Federal Reserve Account	9,393	485,383	8,592,501
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 18,830	\$ 413,478	\$ 8,780,650	Total Withdrawals (excluding transfers)	\$ 9,393	\$ 485,383	\$ 8,592,501
				Net Change in Operating Cash Balance	\$ 9,437	\$ -71,905	\$ 188,149

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Monday, May 14, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 267,994	\$ 4,219,883
Regular Series	\$ -8	\$ 269,994	\$ 4,449,906	Notes	0	0	1,192,903
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	-1	1,341,248	Federal Financing Bank	0	0	0
Bonds	0	0	112,104				
Inflation-Protected Securities Increment	288	1,450	24,054	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	458	7,495
Nonmarketable:				Government Account Series	378,049	3,890,319	52,741,015
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	43	615	Domestic Series	0	0	0
Interest Increment	2	429	3,794	Foreign Series	0	0	0
Government Account Series	381,419	3,873,178	52,898,307	State and Local Series	78	2,080	37,845
Hope Bonds	0	0	0	Other	638	7,922	134,796
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	162	1,902	39,526				
Other	637	7,912	134,790				
Total Issues	\$ 382,504	\$ 4,154,907	\$ 59,143,373	Total Redemptions	\$ 378,811	\$ 4,168,774	\$ 58,333,940
				Net Change in Public Debt Outstanding	\$ 3,694	\$ -13,867	\$ 809,433

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 382,504	\$ 4,154,907	\$ 59,143,373
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,409	21,315
Bonds and Notes (-)	0	0	6,862
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,419	3,873,178	52,898,307
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	429	3,794
Inflation-Protected Securities Increment	288	1,450	23,583
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 795	\$ 278,442	\$ 6,189,517
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,811	\$ 4,168,774	\$ 58,333,940
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,049	3,890,319	52,741,015
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 761	\$ 278,456	\$ 5,592,926

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,341,597	\$ 15,340,883	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,712,736	5,709,757	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,054,333	21,050,640	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,603	28,934	28,718	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,013,792	\$ 21,009,768	\$ 21,027,545	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,520	\$ 89,371	\$ 1,568,256
Individual Income Taxes	182	1,516	135,298
Railroad Retirement Taxes	40	254	3,983
Excise Taxes	2,164	3,407	51,123
Corporation Income Taxes	665	1,378	152,777
Federal Unemployment Taxes	4	86	8,017
Estate and Gift Taxes & Misc IRS Rcpts.	0	33	909
Total	\$ 16,575	\$ 96,044	\$ 1,920,362
Cash Federal Tax Deposits:			
Direct	\$ 760	\$ 1,378	\$ 18,624
Through Depositories	15,250	89,526	1,838,020
Total Cash FTD's	\$ 16,011	\$ 90,903	\$ 1,856,644
Inter-agency Transfers	564	5,141	63,718
Total	\$ 16,575	\$ 96,044	\$ 1,920,362

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 21	\$ 1,572	\$ 26,256
IRS Tax Refunds Business (EFT)	4	777	23,722
IRS Tax Refunds Individual (Checks)	145	5,184	52,435
IRS Tax Refunds Individual (EFT)	207	10,769	255,417